



Agenda

The Foreign Exchange Committee

Host: JP Morgan Chase
Location: 270 Park
New York, New York

4:00 PM – 6:00 PM—Meeting
Followed by Cocktails and Dinner

Thursday, October 8, 2009

Introduction and Welcome

Market Discussion

FXJSC Paper on the Foreign Exchange Market

FXC Draft Paper on Market Structure

Update on Risk Management Task Force

Update on FXC Products Task Force

OMWG Updates

CDWG Updates

Other Items



In Attendance: October 8, 2009 FXC Meeting

Rodolfo Fischer, Banco Itau

Chris Vogel, Bank of America

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York
Mellon

Bill Hirschberg, Barclays

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Russell LaScala, Deutsche Bank

Steven Friedman, FRBNY

Marcus Lee, FRBNY

Susan McLaughlin, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

Brian Sack, FRBNY

John Nixon, ICAP

Troy Rohrbaugh, JP Morgan Chase

Graham Broyd, RBS

David Castle, Standard Chartered

Anthony Bisegna, State Street
Corporation

Moti Jungreis, TD Bank

Susan Gammage, Thomson Reuters

Fabian Shey, UBS

Masamichi Yasuda, Union Bank

Peter Connolly, Wells Fargo

Guest: Michael Cross, Bank of England